**AGENDA TITLE:** 

Adopt Resolution Approving the Impact Mitigation Fee Program Annual

Report for Fiscal Year 2002/2003

**MEETING DATE:** 

July 7, 2004

PREPARED BY:

**Public Works Director** 

RECOMMENDED ACTION:

That the City Council adopt a resolution approving the Impact

Mitigation Fee Program Annual Report for Fiscal Year 2002/2003.

BACKGROUND INFORMATION:

The City Council adopted the "Final Report, City of Lodi

Development Impact Fee Study," prepared by Nolte and Associates

and Angus McDonald Associates in 1991, as well as the "Development Impact Fee Update Study," prepared by

Harris & Associates. These actions established and updated the City's Development Impact Fee program. Staff has prepared the following exhibits for approval:

<u>Exhibit A</u> – A summary of the current and past fees, beginning and ending balances for each fee account, total fees collected, interest earned, and total expenditures from each account for FY 2002/2003.

Exhibit B – A summary by account of public improvement projects on which fees were expended during FY 2002/2003.

FUNDING: None required.

Richard C. Prima, Jr. Public Works Director

Prepared by Rebecca Areida, Management Analyst

RCP/RA/pmf

Attachments

cc: Wally Sandelin, City Engineer

APPROVED:

H. Dixon Flynn, City Manager

6/25/2004

_	A	В	С	D	E	F	G	Н	I	J	K
1					EXHIB						
2						N FEE PROGR <i>A</i>	AM				
3				F`	/ 2002/03 Anı	nual Report					
4											
5											
	Fee:	Wastewater	Water	Storm Drain		Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund #:	173	182	326	327	332	1215	1216	1217	1218	1214
8											
9 10	Fee Amount 7/1/02 - 12/31/02 (1)	\$515	\$4,031	\$11,601	\$4,699	\$3,402	\$1,584	\$1,548	\$19,886	\$6,400	
	Fee Amount 1/1/03 - 6/30/03 (1)	525		11,813	4,784	3,465	1,613	. ,	20,249		2%
12	1 ee Amount 1/1/03 - 0/30/03 (1)	323	4,103	11,013	4,704	3,403	1,013	1,577	20,243	0,317	270
13											
14											
	Beginning Balance	\$203,940.10	\$2,190,391.76	\$998,470.55	\$601,233.94	(\$127,254.85)	\$564,322.67	(\$1,458,331.52)	\$1,026,751.26	\$1,203,123.65	\$37,666.10
16	as of June 30, 2002(2)							,			
17											
	Revenues	129,553.59	446,738.77	1,092,359.50	498,728.39	344,250.97	319,132.15	181,653.85	1,044,533.80	645,857.42	95,104.25
19											
20	Interest Earned	9,413.41	20,764.45	39,848.70	20,207.64	14,030.52	18,086.56	5,213.59	43,601.37	30,588.04	4,272.06
21	0.1. (0): 5		0.00	40.704.00	0.00	2.22	0.00	0.00	2.22	2.22	0.00
	Sale of City Property	0	0.00	10,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Transfers In	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	217,888.00
25	Transiers in	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	217,000.00
26	Revenue Subtotal	439,967.00	467,503.22	1,143,002.20	518,936.03	358,281.49	337,218.71	186,867.44	1,128,135.17	676,445.46	317,264.31
27	1,0101100 00010101	100,001.100	101,000.22	.,,	0.0,000.00	000,201110	001,210111	,	1,120,100111	0.0,1.0.10	,
	Expenditures	807.71	117,583.02	280,782.69	333,457.97	644,134.84	0.00	126,306.23	38,551.81	0.00	7,255.00
29											
30											
	Transfers Out	<u>0</u>	<u>10,959.76</u>	<u>75,145.60</u>	103,192.07	<u>29,369.17</u>	0.00	0.00	0.00	<u>1,587,347.00</u>	0.00
32											
33	Subtotal All Expenditures	807.71	128,542.78	355,928.29	436,650.04	673,504.01	0.00	126,306.23	38,551.81	1,587,347.00	7,255.00
34											
35 36	Net Assets/Ending Fund Balances	¢ 642 000 20	\$ 2,529,352.00	\$1,785,544.46	\$683,519.93	(\$442,477.00)	¢004 E44 20	(\$1,397,770.00)	\$2.444.006.00	\$292,222.11	\$347,675.41
37	Net Assets/Ending Fund Balances	\$ 643,099.39	\$ 2,529,352.00	\$1,785,544.46	\$663,519.93	(\$442,477.00)	\$901,541.38	(\$1,397,770.00)	\$2,114,886.00	\$292,222.11	\$347,675.41
38											
	Interfund Loans		(1,396,763.48)			756,770.00		1,396,763.48	(\$756,770.00)		
	Receivables	(2,201.31)		(6,297.08)	(2,806.08)	(1,475.77)	(3,085.95)	(636.20)			(1,190.08)
	Payables	. , - 3-7	17,277.85	673.54	136,258.79	104,299.67	. ,	(=====)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	. , ,
42	•										
	Ending Cash Balances	\$ 640,898.08	\$ 1,146,570.45	\$1,779,920.92	\$816,972.44	\$417,116.53	\$898,455.43	(\$1,643.03)	\$1,353,467.64	\$290,786.44	\$346,485.22
44	·										
45											
46		(4) = " : :		5 11 211	<b>P</b>	E/ E					
47						E). Each land use					
48		presents a di	rrerent demand for	services that are	reflected in RAE	adjustment factors	5.				
49 50		(2) Takon from	6/30/02 trial balan	ce per Finance							
51		(Z) TakeH HOM	0/30/02 that balan	Le per Filiance							
52											
02									1		

Cell: B18

Comment: rareida:

\$40,421 - Reimbursable charges for Harney Lane Lift Station.

Cell: D22 Comment: rareida:

Revenues to the IMF Storm Drain fund from the sale of dirt from G-Basin (Debenedetti Park)

Cell: B24
Comment: rareida:

A reimbursement by a developer for the Kettleman Lane Lift Station was deposited into the wastewater fund. This transfer moved the funds into the IMF wastewater fund.

Cell: 124

Comment: rareida:

Loan payment from Regional Streets IMF (332) for Lower Sac project.

Cell: K24
Comment: rareida:

Transfer of 2% of Police Facility construction contract.

Cell: C31
Comment: rareida:

Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

Cell: D31
Comment: rareida:

Operating transfer (storm drain fund cost of services)

Cell: E31
Comment: rareida:

Operating transfer (street fund cost of services, \$75,145.60) &

\$28,046.47-Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development

Cell: F31
Comment: rareida:

\$19.051.04-Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

\$10,318.13 - Transfer to fund 335 (State Grants) for Lower Sacramento Rd. project adjustment.

Cell: J31
Comment: rareida:

\$1,460,147-Transfer funds from IMF general facilities fund to general fund for IMF program monitoring for FY 91/92 through 02/03 &

\$127,200-Environmental Impact Report for Housing Element (\$127,200)

Cell: C39
Comment: rareida:

Loan to Fire IMF for the Fire Station #4 project.

Cell: F39
Comment: rareida:

Loan from Parks & Rec IMF for the Lower Sacramento Rd. project.

Cell: H39 Comment: rareida: Loan from Water IMF for the Fire Station #4 project.

Cell: 139 Comment: rareida:

Interfund Ioan to Regional Street IMF (332) for Lower Sacramento Rd

Cell: B40
Comment: rareida:

Accrued interest distribution.

Cell: C40
Comment: rareida:

Accrued interest distribution.

Cell: D40
Comment: rareida:

\$183.54 - Purchase order to Software House International.

\$6,113.54 - Accrued interest distribution.

Cell: E40
Comment: rareida:

Accrued interest distribution

Cell: F40
Comment: rareida:

Accrued interest distribution

Cell: G40
Comment: rareida:

Accrued interest distribution.

Cell: H40
Comment: rareida:

Accrued interest distribution.

Cell: 140 Comment: rareida:

Accrued interest distribution.

Cell: J40
Comment: rareida:

Accrued interest distribution.

Cell: K40 Comment: rareida:

Accrued interest distribution.

Cell: C41
Comment: rareida:

\$6,142 - Contract retention payable.

Cell: E41
Comment: rareida:

\$15,071.80 - Contract retention payable.

# EXHIBIT B IMPACT MITIGATION FEE PROGRAM SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES FY 2002/03

Project No.	Account No. Description	Wastewater(2) 173	Water(2) <u>182</u>	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police <u>1215</u>	Fire <u>1216</u>	Parks & Rec <u>1217</u>	General Facilities 1218	Art in Public Pl <u>1214</u>
MSSI002 MWSO003 MWWI003 MWWI005 MSDI015 MSDI017 MTSI014 MRRX001	173002 Flow Monitoring  182041 Water Utility Planning 182450 Oversize Water Main Crossings 182460 Well 26 182465 Subst Test Drill 182466 DeBenedetti Well  326008 Century Meadows 3, #5 326017 G Basin 326032 Westside Master Plan  327004 Century Meadows 327005 RR Track Removal	808	2,828 24,400 47,097 16,438 26,819	272,506 4,900 3,377	86,152 3,236		1215	1216	1217	1218	1214
MTS023 MTSI032 MTS013 MBC003 MTSI001	327008 TS-Century/Ham 327011 Lockeford St Widening 327013 RR Track Removal-Lodi Ave 327070 TS-Harney/Stockton 327072 Mills Ave Roadway 327088 Kettleman Gap Closure				2,821 23,648 36,024 156,177 3,821 21,578						
MTSI006,7,8 MTSI009-12 MTSI001-03	332011 LSR Expansion 332048 LSR - South 332088 Kettleman Gap Closure 332031 COG Loan Interest 1214001 Art in Public Places					271,066 211,761 136,444 24,864					7,255
LDF001 LFD002	1216139 Fire Station #4 Construction 102012 Lease-Fire Equip (Transfer)*							2,994 123,312			
MPR045	1217797 Eastside Park								38,552		
	Total	808	117,583	280,783	333,458	644,135	0	126,306	38,552	0	7,255

Expenditures are as of 6/30/03.

#### RESOLUTION NO. 2004-140

### A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE IMPACT MITIGATION FEE PROGRAM ANNUAL REPORT FOR FISCAL YEAR 2002-03

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for Fiscal Year 2002-03, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: July 7, 2004

I hereby certify that Resolution No. 2004-140 was passed and adopted by the Lodi City Council in a regular meeting held July 7, 2004, by the following vote:

AYES:

COUNCIL MEMBERS - Beckman, Howard, Land, and

Mayor Hansen

NOES:

COUNCIL MEMBERS - None

ABSENT:

COUNCIL MEMBERS - None

ABSTAIN:

COUNCIL MEMBERS - None

SUSAN J. BLACKSTON

sway. Black

City Clerk

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-	Α	В	С	D	E	TA	G	п	1	J	N .
1					EXHIB						
2						N FEE PROGRA	VM.				
3				F	Y 2002/03 Anı	nual Report				-	
4											
5											
	Fee:	Wastewater	Water	Storm Drain		Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
-	Fund #:	173	182	326	327	332	1215	1216	1217	1218	1214
8											
9		0545	04.004	644.004	64.000	f2 402	£4 EQ4	\$4.E40	¢10.00c	\$6,400	
	Fee Amount 7/1/02 - 12/31/02 (1)	\$515	\$4,031	\$11,601	\$4,699	\$3,402	\$1,584	\$1,548 1,577	\$19,886 20,249		2%
_	Fee Amount 1/1/03 - 6/30/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,317	270
12											
14											
_	Basinuing Balanca	\$203.940.10	\$2,190,391,76	\$998.470.55	\$601,233,94	(\$127,254.85)	\$564 322 67	(\$1,458,331.52)	\$1 026 751 26	\$1,203,123.65	\$37,666.10
15	Beginning Balance as of June 30, 2002(2)	φ <u>ζ</u> υ3,340.10	9£,130,331.70	\$550,47 U.33	₩001,233.34	(\$121,234.03)	4504,522.01	(\$1,400,001.02)	\$ 1,020,70 Ti20	\$1,E00,1E0.00	401,000110
17	as of suffe so, 2002(2)										
-	Revenues	129,553.59	446,738,77	1,092,359.50	498,728.39	344,250,97	319,132.15	181,653.85	1,044,533.80	645,857.42	95,104.25
19	Neveriues	123,000.00	440,700.77	1,002,000.00	400,720.00	011,200.01	0.0,.020	,	.,,		
20	Interest Earned	9,413.41	20,764.45	39,848.70	20,207.64	14,030.52	18,086.56	5,213.59	43,601.37	30,588.04	4,272.06
21	mitorest Larried	0,410.41	20,704.10	00,010.70	20,207.07	,,	,	,			
	Sale of City Property	0	0.00	10,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	outo of only respond										
24	Transfers In	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	217,888.00
25		-									
26	Revenue Subtotal	439,967.00	467,503.22	1,143,002.20	518,936.03	358,281.49	337,218.71	186,867.44	1,128,135.17	676,445.46	317,264.31
27											
	Expenditures	807.71	117,583.02	280,782.69	333,457.97	644,134.84	0.00	126,306.23	38,551.81	0.00	7,255.00
29											
30										1 505 0 45 00	0.00
31	Transfers Out	0	10,959.76	<u>75,145.60</u>	103,192.07	29,369.17	0.00	0.00	0.00	1,587,347.00	0.00
32							0.00	400 000 00	20 554 04	4 507 247 00	7,255.00
33	Subtotal All Expenditures	807.71	128,542.78	355,928.29	436,650.04	673,504.01	0.00	126,306.23	38,551.81	1,587,347.00	7,255.00
34											
35		¢ 042 000 20	£ 2 520 252 00	\$1,785,544,46	\$683,519,93	(\$442,477.00)	\$001 541 38	(\$1,397,770.00)	\$2 114 886 00	\$292,222.11	\$347,675.41
	Net Assets/Ending Fund Balances	\$ 643,099.39	\$ 2,529,352.00	\$1,785,544.46	\$663,519.93	(\$442,477.00)	\$301,341.30	(\$1,337,770.00)	\$2,114,000.00	<b>4202,222.11</b>	4041,070141
37											
38	Interfund Loans	-	(1,396,763.48)			756,770.00		1,396,763.48	(\$756,770.00)		
	Receivables	(2,201.31)	(3,296.32)	(6,297.08)	(2,806.08)		(3,085.95)	(636.20)	(4,648.79)		(1,190.08)
	Payables	(2,201,31)	17.277.85	673.54	136,258.79	104,299.67	(-,000.00)	()	, , , , , , , , ,		
42	i ayabica		17,277.00	0.0.04	,255.76	,					
43	Ending Cash Balances	\$ 640,898.08	\$ 1,146,570.45	\$1,779,920.92	\$816,972.44	\$417,116.53	\$898,455.43	(\$1,643.03)	\$1,353,467.64	\$290,786.44	\$346,485.22
44	anang addir burunaaa		,,	. ,							
45											
46											
47		(1) Fees listed a	are per acre for or	ne Residential Acr	re Equivalent (RA	E). Each land use					
48		presents a di	fferent demand fo	r services that are	e reflected in RAI	adjustment factors	S.				
49											
50		(2) Taken from	6/30/02 trial balar	nce per Finance							
51											
52					<u> </u>						

Cell; B18

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Project No.	Account No. Description	173	182	326	321	332	1215	1210	1217	1210	1217
MSSI002	173002 Flow Monitoring	808									
1WSO003	182041 Water Utility Planning 182450 Oversize Water Main Crossing	3	2,828 24,400 47,097	-							
IWWI003 IWWI005	182460 Well 26 182465 Subst Test Drill 182466 DeBenedetti Well		16,438 26,819								
MSDI015 MSDI017	326008 Century Meadows 3, #5 326017 G Basin 326032 Westside Master Plan			272,506 4,900 3,377							
MTSI014 MRRX001 MTS023 MTSI032 MTS013 MBC003 MTSI001	327004 Century Meadows 327005 RR Track Removal 327008 TS-Century/Ham 327011 Lockeford St Widening 327013 RR Track Removal-Lodi Ave 327070 TS-Harney/Stockton 327072 Mills Ave Roadway 327088 Kettleman Gap Closure			-	86,152 3,236 2,821 23,648 36,024 156,177 3,821 21,578						
MTSI006,7,8 MTSI009-12 MTSI001-03	332048 LSR - South 332088 Kettleman Gap Closure 332031 COG Loan Interest					271,066 211,761 136,444 24,864					7,
DF001 FD002	1214001 Art in Public Places  1216139 Fire Station #4 Construction 102012 Lease-Fire Equip (Transfer)*						- -	2,994 123,312			, ,
MPR045	1217797 Eastside Park								38,55	2	
	Tot	al 808	117,583	280,783	333,458	644,135	0	126,306	38,55	2 0	7,

Expenditures are as of 6/30/03.